

**Child Support Penalty Fee Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2000  
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
<b>ASSETS</b>		
Cash and short-term investments.....	\$ 1,069	\$ 506
Total assets.....	<u>\$ 1,069</u>	<u>\$ 506</u>
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	1,069	506
Total fund balance (deficit).....	<u>1,069</u>	<u>506</u>
Total liabilities and fund balance.....	<u>\$ 1,069</u>	<u>\$ 506</u>

**Child Support Penalty Fee Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2000  
 (Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Departmental.....	\$     -	\$   563	\$   563	\$   506
Total revenues.....	-	563	563	506
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	-	563	563	506
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Administration and finance.....	-	-	-	-
Total expenditures.....	-	-	-	-
Other financing uses:				
Fringe benefit cost assessment.....	-	-	-	-
Operating transfers out.....	-	-	-	-
Total other financing uses.....	-	-	-	-
Total expenditures and other financing uses.....	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	563	563	506
Fund balance (deficit) at beginning of year.....	506	506	-	-
Fund balance (deficit) at end of year.....	<u>\$   506</u>	<u>\$ 1,069</u>	<u>\$   563</u>	<u>\$   506</u>